FOR MYSORE STATE

H E C A (1954) Department.

M SERIES.

G.O. NO. M 5 82 Health

Dated 12 — 3 — 54

[Despatch Abstract.]

Health, Education and Local Administration Department.

G.O. Ms. No. 984, Health, dated 12th March 1954.

Abstract.

Water Supply and Drainage - Bangalore Water Supply Scheme and Kumbakonam Drainage Scheme - Execution of - Temporary advances during 1954-55 to enable execution without loss of working season - Sanctioned.

Read:-

ORDER.

With a view to enable the Sanitary Engineering Department to take up the execution of the Bangalore Watersupply Scheme and the Kumbakonam Drainage Scheme without losing any working season during 1954-55, the Government have decided to grant to the Bangalore Municipal Council a temporary advance up to the limit of Rs 12 lakhs (Rupees Twelve lakhs) and to grant to the Kumbakonam Municipal Council a temporary advance upto the limit of Rs 3 lakhs (Rupees three lakhs) during the year 1954-55. The advances will be drawn by the Municipal Councils concerned (and placed at the disposal of the Sanitary Engineering Department then and there) in instalments during 1954-55 as and when necessary with reference to the actual requirements as stipulated from time to time by the Sanitary Engineer.

2. The amounts advanced shall be charged an interest at 4½ per cent per annum and the amounts should be repaid by the Municipal Councils concerned during 1954-55 itself in one lump sum including interest, as soon as the Municipal Councils concerned raise loans locally.

3. The advances paid will be shown under the head "Loans and Advances by the State Government - c.Loans to Municipalities - (1). Loans for Watersupply and Drainage Schemes and other Public Health purposes".

(By order of the Governor of Madras)

L.A. Subban,
Deputy Secretary to Government.

To the Chief Engineer, Public Works Department (General and Buildings) (with a copy for the Sanitary Engineer.
" Accountant General, Madras (through the Finance Dept.)
" Accountant General, Madras (by name)
" Commissioner, Bangalore Municipality (through the Chairman, Municipal Council)
" Commissioner, Kumbakonam Municipality (through the Chairman, Municipal Council)
" Examiner of Local Fund Accounts.
" Finance Department.

True Copy
Forwarded/By Order.

Ad.12.3. Superintendent.

H.L. 3A
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Dy(PP) in relieve

Gr.6(Ms) No. 584 , Health, dated 12/3/54

Cno. 118.25/46/54. 12/3/54

(trunk call) Subj: Water supply and Drainage - Mangalore Water supply Scheme and Kumbakonam Drainage Scheme - Execution of - Temporary advances during 1954-55 to enable execution of the schemes without loss of working season - Sanctioned

Read:

With a view to enable the Sanitary Engineering Deptt. to take up the execution of the Mangalore Water supply Scheme and the Kumbakonam Drainage Scheme without losing any working season during 1954-55, the Govt. have decided to grant to the Mangalore Municipal Council a temporary advance upto the limit of Rs 12 lakhs (Rupees Twelve lakhs) and to grant to the Kumbakonam Municipal Council a temporary advance upto the limit of Rs 3 lakhs (Rupees three lakhs) during the year 1954-55. The advances will be drawn by the Mn. Cls. concerned (and placed at the disposal of the Sany. Engng. Deptt. (Exec and Tone)) in instalments during 1954-55 as and when necessary with reference to the actual requirements as stipulated (from time to time) by the Sany. Engineer.

2. The amounts advanced shall be charged and interest at 4½ per cent per

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connected and the amounts
should be repaid by the
Municipal Councils concerned during 1934-35 either
in one lump sum or including
interest, as soon as the
Municipal Councils raise
the loans locally

The advances paid
will be shown under the head
"Loans and Advances by the State Government—
A. Loans to Municipalities — B. Loans for
Water-supply & drainage Schemes and other
Public Health purposes"

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K
20.2.34

Pl 21/2/34

SRS
23/2/34

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Spl all the 7 items
R
1/3/34

To
The Chief Engineer
P.W.D (Irrigation), (with a
copy for the Sanitary
Engr)

The Commissioner
Mangalore Municipality
(thro' the ene)

The Commissioner
Kumbakonam Mpty,
(thro' the ene)

The A.G, Madras (thro' the Fin
The Ag. Madras. (by name) Dept)
The Examr of L.F Accts
The Fin Deptt.

(Three S/S)

STATEMENT I.

A. Schemes included in the Five Year Plan.

Under Execution:

S.No.	Name of Scheme.	Budget estimate for 1954-55.	Grant proposed for 1954-55.	Remarks.
(1)	(2)	(3)	(5)	(6)
1 (a)	Mangalore Water Supply Scheme (Gurpur Source)	(-) 17,000	Nil	
(b)	Mangalore W.S.S: (Netravathi Source).	28,00,000		Grant to be decided after Municipal loan is raised.
2(a)	Kozhikode W.S.S. (Main).	Nil.	Nil.	
(b)	Kozhikode W.S.S. (Treatment works)	54,600	27,300	
3.	Salem (Metter) W.S.S.	30,000	15,000	
4.	Kumbakonam W.S.S. II Stage.	20,000	Nil	
5.	Srivilliputhur W.S.S.	89,700	89,700	
6.	Palayamkottai W.S.S.	1,00,000	1,00,000	
7.	Tiruppur W.S. Improvements (Extension of mains and provision of public fountains).	Nil	Nil	Work completed.
8.	Coimbatore W.S.Scheme Part Duplication of Gravitation main.	46,200		
9.	Erode W.S. Improvements	Nil ~~4,00,000~~	Nil ~~2,00,000~~	Work completed.
10.	Cuddalore W.S. Improvements.	4,00,000	2,00,000	
11.	Mayuram W.S. Scheme: I Stage.	10,500	-	I stage executed from Municipal funds.
12.	Tindivanam W.S.S.	15,500	-	do.
13.	Coimbatore W.S.S. (Full Duplication of Gravitation main).	3,50,000	Nil	do.
14.	Tiruchi W.S. Improgements:			
(a)	II Instalment of I Year Programme.	Nil	-	Full contribution work.
(b)	IV Instalment of II Year Programme.	Nil	-	
(c)	I Instalment of II Year	Nil	-	Do.

b

14(d)	II Instalment of II Year Programme.	1,00,000		Full contribution work.
(e)	Rectification of defects.	Nil		
15(a)	Coimbatore Drainage Scheme.	Nil	Nil	
(b)	Coimbatore House Connection.	7,000	-	
16(a)	Srirangam Drainage I Stage.	Nil	Nil	
(b)	Srirangam Drainage II Stage.	1,00,000	1,00,000	
17.	Nagapatinam Drainage Scheme.	1,00,000	50,000	
18.	Kumbakonam Drainage Scheme.	5,00,000	2,50,000	
19.	Tiruchi Partial Drainage Scheme.	1,40,000	-	
20.	Madurai Drainage Scheme.			
(1)	Extension of storm water drain in Pro. No. 1	Nil	-	
(2)	Providing Sewage Scheme Block No. 7.	1,50,000	-	
(3)	Electrification of main pumping station.	1,50,000	-	
	Total	51,46,500	8,32,000	

STATEMENT II. - (+12)

SCHEMES NOT INCLUDED IN THE FIVE YEAR PLAN.

UNDER EXECUTION.

Sl.No.	Name of Scheme	Budget Estimate for 54-55.	Grant proposed for 1954-55.
1.	Tiruvettipuram Water Supply	2,00,000	Nil
2.	Mannargudi Water Supply. (Pilot Scheme)	1,00,000	Nil
3.	Arantangi Water Supply Scheme.	17,000	7,400
4.	Sivaganga Water Supply Scheme	12,100	Nil
5.	Manaparai Water Supply Improvements	25,000	12,350
6. (a)	Virudhunagar Restricted Drainage Scheme.	16,700	Nil
6. (b)	Virudhunagar Restricted Drainage Scheme Extension.	50,000	Nil
7.	Tirupattur Vellaivaikal Drainage Scheme.	60,	Nil
8.	Paramakudi Drainage Scheme.	3,200	Nil
	Total	4,84,000	19,750

B. Schemes yet to be sanctioned or taken up.

S.No.	Name of Scheme.	Budget estimate for 1954-55.	Government grant for 1954-55	Remarks.
(1)	(2)	(3)	(4)	(5).
1.	Dindigul Water Supply Improvements.	1,00,000	Particulars regarding Govt. grant not known.	
2.	Conjeevaram W.S. Improvements.	1,00,000	"	
3.	Tirunelveli W.S. Scheme	1,00,000	"	
4.	Melapalayam W.S. Scheme.	3,00,000	"	
5.	Madurai W.S. Improvements	3,00,000	"	
6.	Coimbatore Water Supply Improvements.	2,00,000	"	
7.	Salem Water Supply - Remodelling Distribution System.	Nil	"	
8.	Tiruppur W.S. Comprehensive Scheme of Improvements.	Nil	"	
9.	Devakottai W.S. Scheme.	Nil	"	
10.	Palghat W.S. Scheme.	Nil	"	
11.	Dharapuram W.S. Scheme.	Nil	"	
12.	Mangalore Drainage Scheme.	Nil		
13.	Salem Drainage Scheme	Nil		
14.	Kozhikode Drainage Scheme.	Nil		
15.	Ooty Drainage Scheme.	Nil		
16.	Tuticorin Drainage Scheme.	Nil		
	Total	11,00,000		

H.E.L.A. (H.VI) Dept.

Sub:- Water Supply and Drainage - Budget Estimate for 1954-55 under 50 Civil Works - h. Development Schemes - Grants-in-aid - Schemes included in the Five Year Paln - Grants to local body for Water Supply and Drainage executed by the P.W.D.

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In the B.E. for 1954-55 received from the C.E., P.W.D. (Gl. & Bldgs.) a total amount of Rs.8.75 lakhs only has been shown as the B.E. for grants proposed for 1954-55 against the several W.S. & D. schemes under execution. The reasons for such a poor allotment asked for under grant for Water Supply and Drainage Schemes in 1954-55 were discussed by M.(H) with the C.E., P.W.D. and the Sanitary Engineer on 3-2-1954. They explained that the total budgeted expenditure on all schemes for 1954-55 was of the order of about Rs.67.5 lakhs.

2. A statement (I) is put up at (R) showing all the schemes (Municipal Water Supply and Drainage) included in the Five Year Plan. It consists of 2 parts A and B, Part A showing schemes sanctioned and/or under execution and Part B showing schemes likely to be sanctioned for execution during 1954-55. Another statement (II) is also put up at (M) showing schemes (not included in Five Year Paln) sanctioned out of their priority. The figures of expenditure budgeted for 1954-55 against such of the schemes as will be executed during the year are also shown in the respective statements with the corresponding grants proposed for some of the schemes based on existing orders of Govt. on the method of financing decided against the respective schemes. As by the Sany. Engr.

3. (i) The C.E. and the Sany. Engr. said that in respect of the schemes yet to be sanctioned, no provision can be made until the method of financing is decided and the schemes are sanctioned. This is the correct position and may be accepted.

(ii) In respect of the sanctioned schemes, for which Govt. loans have been contemplated, the S.E. and the C.E. explained that an assurance was implied in the sanction accorded to the scheme that the loans will be sanctioned in due course as and when applied for, and that therefore the Deptt. could proceed with the work drawing upon the State funds even in the first instance and recouping the amount thus spent, from the loans subsequently given to the Municipalities by the Govt.

4. However in respect of those schemes where the local body concerned has been asked to raise a loan locally to meet its contribution towards the cost of its scheme, the C.E. and the Sany. Engr. said that the Deptt. cannot take any action to push through the works until and unless the local body raises the loan and actually places the funds at the disposal of the Dept. The following two cases were cited by them in this connection:-

(i) Mangalore Water Supply Scheme - Netravathi Source:

The budgeted expenditure for 1954-55 is Rs. 28 lakhs. The Municipality has been asked to raise the loan of Rs. 17.50 lakhs from the open market. The application for raising the loan will be published shortly; Final sanction for raising the loan can be accorded only after a month from the date of publication of the application. Afterwards, the Municipality will have to publish notices calling for subscriptions to the loan etc. etc. It will thus take not less than 5 to 6 months for the Municipality to complete all the formalities and to realise the loan and it may be in a position to advance money to the Sany. Engg. Branch for the execution of the scheme only in June or July next year.

The Sany. Engineer and the Chief Engineer pointed out that if Govt. could advance some money, say, Rs. 12 to 13 lakhs, to the Municipality, until the contribution by the Mpty. is realised and Govt. grant drawn ~~it~~ to supplement it, the work could be speeded up without the Dept. losing any working season.

(ii) Kumbakonam Drainage Scheme:

Likewise the case of the Kumbakonam Drainage Scheme was also explained.

The first stage of the scheme is estimated to cost Rs. 18.7 lakhs, half of which is to be contributed by the Municipality by raising a loan within its locality and half contributed by the Govt. as grant. Due to procedural delays, the Municipality has not yet floated the loan. Further information has been called for from the Municipality and it will take some more time for the loan application itself to be published. This Municipality can therefore be in a position to advance money to the Sany. Engg. Branch for the execution of its scheme only later than Mangalore. Here also, the Sany. Engr. and the Chief Engineer said that if Govt. could advance money, say, Rs. 2 to 3 lakhs, the scheme could be commenced either immediately, or in April next year.

5. A similar case, viz. the Mannargudi Water Supply Scheme Pilot Stage, was also mentioned by the C.E. But this scheme has been sanctioned by the Govt. out of its turn in the priority list on the assurance of the Municipality that the cost of the scheme will be met wholly from the municipal funds. Government have also permitted the Municipality to float the necessary loan from the local residents. It is not necessary to advance any amount towards the execution of this Scheme as it is not in the Five Year Plan and as the

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sanction to the scheme has been accorded specifically on the understanding that the Municipality will meet the cost entirely from its own resources. Nor will it be necessary to make any provision in respect of the other schemes included in Statement II.

(M)

6. Thus only in respect of Mangalore Water Supply Scheme and Kumbakonam Drainage Scheme, Govt. advances would be necessary. The amounts need not be in the form of advance grants or advance loans, but merely temporary advances (with or without interest) to be recovered immediately after the municipalities realise the private loans raised by them. The advances may be Rs. 12 lakhs for Mangalore and Rs. 3 lakhs for Kumbakonam - altogether Rs. 15 lakhs.

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7. As regards the schemes in the First Five Year Plan yet to be taken up, it is submitted that this Plan ends with the current year. The pending schemes will be carried over to the Second Five Year Plan, proposals for which have already been called for from the C.E. If Govt. would provide more money for W.S. & D. Schemes in the coming years, the C.E. can be asked to include more schemes in the Second Five Year Plan. Action regarding this may however be taken separately.

(5)

× (in which will be included new schemes also)

8. Fin. may see for remarks.

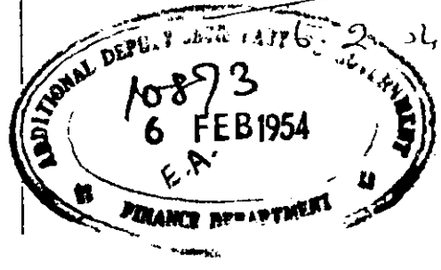
6/2/54

Fin

1 & 2.

HE Cases 11825

H6/54-1



Finance(Exp.A)Deptt.

Please see the notes on pages 1-4 above.

2/ The remarks of this department are called for on the proposals of H.E.L.A. to grant temporary advances with or without interest to the following municipalities, for the purposes specified below:-

Name of the Municipality	Amount of advance	Purpose
1)Mangalore Municipality	Rs 12 lakhs	To commence the water supply scheme - Netravathi Source
2)Kumbakonam Municipality	Rs 3 lakhs	To commence the drainage scheme

The amounts advanced are to be recovered from the Municipalities as soon as they raise the loans locally for the purpose of carrying out the schemes.

3/ The Mangalore Municipality: The Mangalore Water Supply Scheme (Netravathi Source) was sanctioned in G.O.No.1304,Health, dated 7-4-53 The approximate cost of the scheme is Rs 82.85 lakhs, which is to be met as shown below:-

	Rs.lakhs
(i) From the Municipal Councils resources available	4.11
(ii)From the local loan to be raised by the Municipality	25.50
(iii)From Government grant	53.24
	82.85

Pipes worth about Rs 10 lakhs were ordered and have already been received. H.E.L.A. propose to advance to this municipality a sum of Rs 12/- lakhs, so that the work could be speeded up without losing any working season.

4/ The Kumbakonam Municipality.

The plans and estimates for Rs 18.70 lakhs for Block No.V of the drainage scheme of this

b/

municipality were sanctioned in G.O.2317,Health dated 17-6-53. The scheme is to be financed as follows:-

	Rs.lakhs.
(i)From the local loan to be raised by the Municipality	9.35
(ii)From Government grant	9.35
	18.70

If the Municipality ~~actually~~ fails in its attempt to raise the loan from its residents the question of the Government giving the loan, will have to be considered afresh. The work has not yet been commenced and,perhaps,no commitment, as has been made in the case of the Mangalore water supply scheme, has been made, ~~by the Govt.~~ The Municipality requested orders for starting the execution of the scheme. With reference to this request, the Municipality was informed that the execution of the work could be started only when the Municipality places necessary funds,in the first instance, towards its share of the cost of the scheme, at disposal of the concerned authorities. Attention is also invited to the minutes of C.M. on p.45 N.F.(V) H.E.L.A. have recommended the grant of an advance of Rs 3/- lakhs to this Municipality.

5/ It is submitted that the policy of the Government, as regards financing of Water Supply and Drainage Schemes of Municipalities, is that the schemes will be taken up in accordance with the priority list drawn up by Water Supply and Drainage Committee, that Govt. loans up to the maximum repaying capacity of

the local bodies, will be granted, that grants if necessary, will be given only up to the extent of their requirements over and above the amounts the local bodies can provide, including the loans, ~~provide~~ for the schemes. Local bodies which are anxious to take up their Water Supply and Drainage Schemes anead of the programme will have to meet the entire cost of the scheme themselves

As the Water Supply and Drainage Schemes of the two local bodies in question, viz. the Mangalore and Kumbakonam Municipalities, appear to have been taken up for consideration only in accordance with the priority list, ordinarily the loan amounts required by these 2 local bodies for the execution of their schemes will have to be provided by the Government up to their maximum repaying capacity. The temporary advances of Rs 12/- and Rs 3/- lakhs required by the Mangalore and Kumbakonam Municipalities respectively are ~~by~~ less than the amounts of loans which they have been permitted to raise locally and are within their repaying capacity.

6/ The advances are apparently to be made in 1954-55. As the advances will be repaid in the same year, there seems to be no objection, from the ways and means point of view, to Government making interest-bearing advances in instalments, as and when necessary, with reference to the actual requirements as reported by the C.E., up to the limit of Rs 12 lakhs to the Mangalore Municipality and

upto Rs 3/- lakhs to the Kumbakonam Municipality. The interest to be charged may be fixed at 4½% the rate of interest prescribed in G.O.No.1119 Fin., dated 10-8-53 for loans to Municipalities. The repayment of these advances by the Municipalities may be in one lump-sum including interest, as soon as the loans are raised by the Municipalities locally.

6/ Orders may be taken in circulation including M.(F&E) and C.M.

Thro' Fin.(W&M)

The one point which makes me hesitant to support the proposal is that the municipal authorities may slacken their efforts to secure the loan from the public, when once they find accommodation forthcoming from the Govt. Steps may be taken to see that municipalities do their share of the loan funds.

HELA

ASSISTANT SECRETARY TO GOVT. 18 FEB 1954 HEALTH, EDN. & LOCAL ADMN. DEPT.

H.E.L.A. (H.VI) Dept.

SUMMARISING NOTE.

The Minister for Health had a discussion with the C.E., P.W.D. (Gl. & Bldgs) and the Sany. Engr. on 3-2-1954 regarding the allotment of grants for Watersupply and Drainage schemes in the B.E. for 1954-55. The Sany. Engr. and the C.E. indicated inter alia that in respect of the schemes for which the local bodies concerned have been asked to raise loans locally, to meet their contribution towards the cost of their schemes, the Sanitary Engineering Branch could not take any action to push through the works unless and until the local body concerned raised the loan and actually placed the funds at the disposal of the Dept. Such schemes are as below:-

(1) Mangalore Water Supply Scheme
(2) Kumbakonam Drainage Scheme
(3) Mannargudi Pilot Water Supply Scheme.

Mangalore Water Supply Schere - The Mty. has been asked to raise a loan of Rs. 17.50 lakhs from the open market. The application for raising the loan will be published in the Gazette shortly. Final sanction for raising the loan can be accorded only after a month from the date of publication of the application. Afterwards the Mty. will have to publish notices calling for subscriptions to the loan etc. It will thus take not less than six months for the Mty. to complete all the formalities and to realise the loan amount and it may be in a position to place the money at the disposal of the Sany. Engg. Branch for execution of the scheme only in July 1955. The Sany. and the C.E., have pointed out that Govt. could advance some money say Rs. 12 to 13 lakhs to the Mty. until the contribution by the Mpty. is realised, the work could be speeded up without the Dept. losing

any working season.

Kumbakonam Drainage Scheme:-

Similarly the Kumbakonam Mty. has been asked to raise a loan of Rs. 9.35 lakhs from its residents to meet its share towards the cost of its Drainage Scheme. This Mty. can be in a position to advance money to the Sany. Engg. Branch for taking the execution of the Scheme only later than Mangalore. In this case also, it has been recommended by the Sany. Engr. and the C.E. that if Govt. could advance money say Rs. 2 to 3 lakhs, this Scheme could be commenced either immediately or in April 1955.

Another case is Mannargudi Pilot Water Supply Scheme. But this scheme has been sanctioned by the Govt. out of its turn in the priority list on the assurance of the Mty. that the cost of the scheme will be met entirely from Municipal Funds. It is considered not necessary to advance any amount towards the execution of this Scheme as it is not in the Five Year Plan as the other two cases mentioned above.

2. In the above circumstances, this Dept. ~~has~~ proposed that a temporary advance of Rs. 12 lakhs and Rs. 3 lakhs may be given to the Mangalore and Kumbakonam Municipalities respectively during 1954-55 so that their schemes could be speeded up without losing any working season, and the amounts advanced may be recovered from the Municipalities as soon as they raise the loans locally for the purpose of carrying out those schemes.

3. As the Water Supply and Drainage Schemes in question have been taken up for consideration only in accordance with the priority list, as ordinarily the loan amounts required for the execution of these schemes will have to be provided by the Govt. up to the maximum repaying ~~th~~ capacity

of the Municipalities and as the proposed amounts of advances are less than the amounts of loans which they have been permitted to raise locally and are within their repaying capacity, Finance Dept. agree that temporary interest-bearing advances may be made in instalments as and when necessary with reference to the actual requirements as reported by the C.E. upto the limit of Rs. 12 lakhs to the Mangalore Mty. and upto Rs. 3 lakhs to Kumbakonam Mty. They add that the interest to be charged may be fixed at 4½ per cent, and that the repayment of these advances may be in one lump-sum including interest, as soon as the loans are raised by the Municipalities locally. For orders whether this Dept. may agree with the proposals of the Finance Dept.

4. In this connection, the ~~Secretary~~ Finance Secretary Dept. has ~~power~~ observed that the one point which makes him hesitant to support the proposal is that the Municipal Authorities may slacken their efforts to secure the loan from the public, when once they find accommodation forthcoming from the Govt. and that steps may be taken to see that municipalities do raise their share of loan funds. Perhaps this may be kept in view and the Municipalities may be watched to see that they take necessary steps without delay to raise the loans locally.

5. The file may be circulated to M.(H), M.(F. & E.) and C.M. for orders on the proposal in para 3 above. (The amounts will be advanced only in 1954-55.)

11825

The Summarising Note from page 9 ante may please be read. No doubt as observed by Fin Sec, there is a possibility of the Municipalities slackening their efforts to secure the loans from the public but it is only a distant possibility, as both the Municipalities are confident of raising the loan successfully. Irrespective of the fact that these Municipalities have been permitted to raise loans fm the public it is submitted the Water Supply & Drainage Schemes in question have been taken up only in accordance with priority list & as such, ordinarily the loan amts required for the execution of the Schemes will have to be provided by the Govt.

In the circumstances stated above, the proposals in paras 9 & 10-11 ante may be approved. AA on page will be kept in view.

S.A. Sarkaria
16.2.54

M(H) 16/2

M(F&E) 17.2.54

CM

Dy 19/2/54

SECRETARY TO GOVT. PUNJAB
19 FEB 1954
HOME (JUD. & LOCAL ADMN.) DEPTT.

H.E.L.A.

Please sign the orders in connection with p 12 ante. The draft order below is for approval. Fin may note the draft for acceptance and indicate in the last paragraph of the draft, the head of account to which these advances should be shown drawn.

K
20.2.54

21/2/54

LL
22/2/54

DS

SK
23/2/54

2(i)
23/2/54

Fin

(Previous Finance notes at pp 5-8 ante) Finance (Exp A)

H.E.L.A. Memorandum at pp 9-12 ante, the notes in circulation thereon and the draft order below may be perused.

2/ With reference to M in H.E.L.A.'s note above, the head of debit has been indicated in pencil.

There is no provision under the head of account to meet the expenditure. But, H.E.L.A. will no doubt take steps, in due course, to provide funds.

H.E.L.A. (Exp) 118/25/46/54.2

20.2.54

ADDITIONAL DEPUTY SECRETARY TO GOVERNMENT
15089
24 FEB 1954
E.A.
FINANCE DEPARTMENT

This Fin (B.9)

8/3/54

Adv
8/3

DS
9/3/54

S
11/3/54

H.E.L.A.

H.E.L.A. Dept
4/3

Finance 15089/Exp/1
4-3-54

Please see the note of Fin Dept above. With reference to para 2 of their note, action may be taken to make provision for the R.E. 1954-55. A call may be noted for this.

ASSIC 2542
11 MAR 1954
HEALTH, EDN. & LOCAL ADMIN. DEPTS.

LL
11/3/54

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in 1-9-84. The draft order with the addition made by him may issue. 4

11.3.84 12-3-84

Pf.9209/52. Municipal Office, Mangalore, 7th April, 1954.

From

Sri. I. C. Richard, M.A.,
Commissioner, Mangalore Municipality,
Mangalore.

To

The Secretary to Government,
Health Department,
Madras.

38475

Through:

The Chairman, Municipal Council, Mangalore.

Sir,

Sub: WATER SUPPLY AND DRAINAGE - Mangalore Water Supply Scheme - execution of - copy of council resolution - communicated.

Ref: G.O.Ms.584-Health dated 12.3.1954.

I enclose herewith the copy of Council Resolution No.639 dated 29.3.1954 for favour of information.

Sd. I. C. Richard
Commissioner

Forwarded /True Copy/

Chairman, M.C. 10/4

Commissioner M.C.

Encl: One.

u.8.4.

Comrd.

HECA (HS)

May be filed with the G.O. quoted above.

Gazetted for 7 issues

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Extract from the proceedings of the Mangalore Municipal Council dated 29.3.1954.

B6.9209/53. G.O.Ms.584, Health dated 12th March, 1954 sanctioning the grant of a temporary advance of upto the limit of Rs.12 lakhs to the Mangalore Municipal Council for the execution of Mangalore Water Supply Scheme during 1954-55.

C.R.No.639 dated 29.3.1954.

The Council thanks the Government for making this temporary advance.

Sd. K. S. N. Adiga,
Chairman

(True copy)

Commissioner M.M.

ASSISTANT SECRETARY TO GOVT. 14 APL 1954 HEALTH, EDN. & LOCAL ADMN. DEPT.

Office of the Accountant General,
Fort St.George, Madras.
Dated 3-5-1954 1954

Book.DB.8-31/143
144

From
The Accountant General,
Fort St.George, Madras.

To
The Treasury Officer
(1) South Kanara,
(2) Tanjore

ASSISTANT SECRETARY TO GOVT.
4 MAY 1954
HEALTH, EDN. & LOCAL ADMINISTRATION

Sir,

Sub:-T

45591 LOAN 1954-55 in respect of Mangalore Water Supply Scheme/Kumbakonam Drainage Scheme to the Mangalore Municipal Council/Kumbakonam Municipal Council

I forward herewith a copy of G.O.No.584 Health dated 12-3-53 sanctioning the payment of temporary advances upto a limit of Rs.12 lakhs/ 3 lakhs to the Mangalore/Kumbakonam Municipal Council during the year 1954-55 for your information and necessary action.

It may be seen therefrom that the advances sanctioned by the Government are to be drawn by the Mangalore/Kumbakonam Municipal Council in instalments during 1954-55 as and when necessary with reference to the actual requirements as stipulated from time to time by the Sanitary Engineer for being placed at the disposal of the Sanitary Engineering Department then and there. The bills for the instalments of the loans presented by the Mangalore/Kumbakonam Municipal Council duly countersigned by the Sanitary Engineer may be paid at the treasury upto an amount not exceeding Rs.12 lakhs (Twelve lakhs)/3 lakhs (three lakhs) by transfer credit to the head "Remittances - F. Remittances - III Other Remittances - Receipts on account of P.W.D." Public Health East division Coimbatore/Public Health North division, Madras and the dates of payment intimated to this office by a special letter as soon as the bills are paid.

The payment should be debited in C.A.273 (State) under the head "Loans and Advances by the State Government 6. Loans to Municipalities - D.Loans for Water-supply and Drainage schemes and other Public Health purposes."

Yours faithfully

Sd....
Asst.Accounts Officer.

Book DB 8-31/145/146/147/148/149/150/151

Copy to:-
1) The Sanitary Engineer to Government of Madras.
2) The Executive Engineer, Coimbatore division
3) The Executive Engineer, Trichy division
4) The Commissioner, Mangalore Municipality
5) The Commissioner, Kumbakonam Municipality
6. The Secretary to Government, Health and Education and Local Administration department.

with reference to G.O.cited.

In para 2 of the G.O., it is stated that the amount should be repaid by the Municipal Councils concerned during

39/20

1954-55 itself in one lump sum including interest as soon as the Municipalities concerned raise loans locally. It is presumed that the drawal of the loans should be completed not later than 31.3.55 or as soon as the Municipal Councils raise the loans locally, whichever is earlier. This may be confirmed.

7) A.A.D.(i) with a copy of the endorsement for information and necessary action as regards the clearance of the receipt under "P.M.Remittances".

A Kachapeswaran

Asst. Accounts Officer

ngp
35

P 2/3/5

Government of Madras.

Mc 1th, Education and Local Administration Department.

G.O.Ms.No.535, Health dated 12th March 1954

Abstract

Water Supply and Drainage - Kanchipuram Water Supply scheme and Kumbakonam Drainage scheme - Execution of - Temporary Advances during 1954-55 to enable execution without loss of working season - sanctioned

-x-x- x-x-x-

H.E.(A)

Ero. 45591. H6/54 Memorro: 45591/H6.54. Madras, d 1.6.54

Subj: Water supply and Drainage
Mangalore Water supply Scheme and
Kumbakonam Drainage Scheme
Execution of Temporary advances

Ref: From the A.G. Madras to the Treasury
Officers, South Kanara and Tanjore
Letter no Book DB.8-31.163.164
d 3.5.54 with
accepts the good

The A.G is informed that his presumption that the drawal of the advance should be completed not later than 31.3.55 or as soon as the Municipal Councils raise the loan locally whichever is earlier, is correct

8.5.54 — CO 8/5/54

Note: File may be kept before issue.

8.5.54 — CO 8/5/54

H.E.(A) 45591/H6

10.5.54

To.

The A.G Madras

H.E.(A) 45591/H6

10.5.54

2/4

Fin (Exp A)

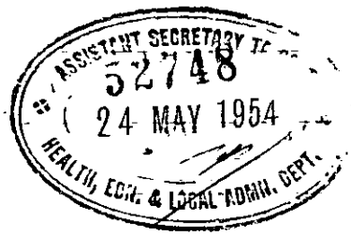
The draft memo overleaf may be pursued.

HQ

HE2A

Fin no 45331 EA/54

20.5.54



Finance (EA) Dept.

Mis sent - HELA u.o.

HE2A

Fin no 45331 EA/54-2

29.5.54